



## TAS Account Instructions to Wire in USD for a USA Tax Receipt

**Bank Name:** TD Bank, N.A.

**Bank Account Number:** XXXXXX2298

**Account Name:** TAIPEI AMERICAN SCHOOL FOUNDATION

**Beneficiary Address:**

1900 Avenue of the Stars, 7th Floor, Los Angeles, CA 90067

*If you are sending a check to our Beneficiary Address, please take care to share the postage tracking number with us so that we can help avoid any delivery delays or issues.*

For bank account number or any queries, please contact [development@tas.edu.tw](mailto:development@tas.edu.tw) or call 886-2-7750-9900 Ext. 821 or 443.

**ACH Payment: IMPORTANT**

Please scan and email a copy of your ACH payment to enable us to match a transaction to a donor. We receive NO information from our bank on ACH payments; therefore, we rely on you to inform us of the date and contact information (name and phone number).

❖ **Incoming Domestic (for wires from within USA borders) Wire Instructions**

| Bank | ABA         | Incoming Domestic Wire Instructions                                                                                                                                                                                                                                                                                                    |
|------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 004  | 0311-0126-6 | <p>Wire To: TD Bank, N.A. Wilmington, Delaware</p> <p>ABA: 0311-0126-6</p> <p>Credit To:</p> <ul style="list-style-type: none"> <li>❖ Customers Account Number: (no leading zeros)</li> <li>❖ Customers Account Title: (Must match Bank Account title)</li> <li>❖ Customers Address: (must be an exact match – No P.O. Box)</li> </ul> |

### ❖ International Wires (for US Dollars wires from outside US borders) Instructions

Receiving Bank: TD Bank, N.A.  
Wilmington, Delaware

Receiving ABA: 0311-0126-6

Must Include: Beneficiary Account Number  
Full Beneficiary Name (must be an exact match)  
Full Beneficiary Address (must be an exact match)

### ❖ International Wires (for Foreign Currency wires from outside US borders) Instructions

IMPORTANT NOTE: If the Originator/Sender of the incoming wire is a bank, the wire MUST also contain a 'Purpose of Payment' in field 70; the wire will be rejected otherwise.

| Field # | Field Name                                           | To: TD Bank, N.A.                                                                                                    |
|---------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 50      | Ordering Customer                                    | Account Number, First and Last Name, Street Address, City, State, Country                                            |
| 56      | Correspondent Bank ID                                | TDOMCATTOR (SWIFT BIC)                                                                                               |
|         | Correspondent Bank Name                              | The Toronto-Dominion Bank, Toronto, Ontario, Canada, M5k 1A2                                                         |
| 57      | Beneficiary Bank ID (SWIFT code)                     | NRTHUS33XXX (SWIFT BIC)                                                                                              |
|         | Beneficiary Bank Name                                | TD Bank, N.A.<br>6000 Atrium Way<br>Mt. Laurel, NJ, 08054                                                            |
| 59      | Beneficiary Account                                  | Account Number with TD Bank, N. A.                                                                                   |
|         | Beneficiary<br>(Note: this is the final beneficiary) | First and Last Name, Street, Address, City, State, Country<br>(No P.O. Box)                                          |
| 70      | Purpose of Payment                                   | If the Originator is a bank, the wire MUST also contain a 'Purpose of Payment'; the wire will be rejected otherwise. |